



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00052308 DDA 302 212 27323 NNNNNNNNNN 1 000000000 C2 0099

HOLD - RETURN MAIL  
TEAM AUTO GROUP LLC  
DBA VOLKSWAGEN OF FREEHOLD  
4360 US HIGHWAY 9  
FREEHOLD NJ 07728-8361



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$434,527.57</b>
Deposits and Additions	145	4,455,260.44
Checks Paid	75	- 760,184.51
Electronic Withdrawals	107	- 3,709,263.02
Other Withdrawals, Fees & Charges	1	- 591.78
<b>Ending Balance</b>	<b>328</b>	<b>\$419,748.70</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit 2080211658	\$1,367.26
09/01	Orig CO Name:Vw Credit, Inc. Orig ID:7717581000 Desc Date:230831 CO Entry Desc:Vw Credit Sec:CCD Trace#:022000029158073 Eed:230901 Ind ID:4377807 Ind Name:Team Auto Group Trn: 2449158073Tc	75,033.42
09/01	Orig CO Name:Acv Audi - 1193 Orig ID:1472415221 Desc Date:230901 CO Entry Desc:Payment Sec:CTX Trace#:022000049158068 Eed:230901 Ind ID:103839 Ind Name:0003Volkswagen of Fr Trn: 2449158068Tc	30,346.00
09/01	Orig CO Name:Volkswagen Group Orig ID:1221585834 Desc Date: CO Entry Desc:1023718830Sec:CCD Trace#:028000087009978 Eed:230901 Ind ID:632523160029668 Ind Name:Volkswagen of Freehold V23Uda03 - 2023 Q3 Delivery Allowan 0001971216 Obo Vwgoa Paid With Pay 1023718830 Trn: 2437009978Tc	11,753.84
09/01	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Desc:Tekion Paysec:CCD Trace#:091000017009981 Eed:230901 Ind ID:St-C5G6K9L6Q3G3 Ind Name:Team Auto Group LLC Trn: 2437009981Tc	5,101.90
09/01		3,203.11



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Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name: Chase Orig ID: 9715928001 Desc Date: 230901 CO Entry Descr: Dealer Rsvsec: CCD Trace#: 021000023441971 Eed: 230901 Ind D: 01048800010001 Ind Name: Team Auto 01048800010 Trn: 2443441971Tc	
09/01	Orig CO Name: Wells Fargo Auto Orig ID: 9320291646 Desc Date: 083123 CO Entry Descr: EFT Amountsec: PPD Trace#: 091000019158066 Eed: 230901 Ind ID: 00000EFT Sweep Ind Name: Volkswagen of Freehold Participation Paid Trn: 2449158066Tc	2,211.43
09/05	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnf-Tdaf Rtp Ref: 12731596 Info: Text-Rmtinf-ID31596Dealer 34040 See Detail IN Hub EFT History lid: 20230905031101266P1Bopfx00016269781 Recd: 18:36:05 Trn: 0088021248Ge	32,644.50
09/05	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnf-Tdaf Rtp Ref: 12730706 Info: Text-Rmtinf-ID30706Dealer 34040 See Detail IN Hub EFT History lid: 20230905031101266P1Bopfx00016577889 Recd: 11:24:03 Trn: 0031540248Gd	27,365.17
09/05	Deposit 2080211659	43,418.99
09/05	Orig CO Name: Vw Credit, Inc. Orig ID: 7717581000 Desc Date: 230901 CO Entry Descr: Vw Credit Sec: CCD Trace#: 022000024521721 Eed: 230905 Ind ID: 4378947 Ind Name: Team Auto Group Trn: 2484521721Tc	104,918.02
09/05	Orig CO Name: Affinity Fou Orig ID: 221283512 Desc Date: 090523 CO Entry Descr: Ck-Dep Sec: CCD Trace#: 221283519940327 Eed: 230905 Ind ID: Ind Name: Team Auto Group LLC Vw Affinity Funds 816341450 CO Riesadecki Trn: 2449940327Tc	34,101.27
09/05	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230901 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405519940330 Eed: 230905 Ind ID: 000046185 Ind Name: Volkswagen of Freehol Trn: 2449940330Tc	32,738.87
09/05	Orig CO Name: Nissan30901Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000014521712 Eed: 230905 Ind ID: 2000194795 Ind Name: 0005Team Auto Group Direct Deposit Trn: 2484521712Tc	25,000.00
09/05	Orig CO Name: Acv Audi - 1193 Orig ID: 1472415221 Desc Date: 230904 CO Entry Descr: Payment Sec: CTX Trace#: 022000044521709 Eed: 230905 Ind ID: 103839 Ind Name: 0001Volkswagen of Fr Trn: 2484521709Tc	21,575.00
09/05	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000014521719 Eed: 230905 Ind D: St-D0A6J3B7D9T6 Ind Name: Team Auto Group LLC Trn: 2484521719Tc	8,944.98
09/05	Online Transfer From Chk ...3620 Transaction#: 18358711174	4,869.78
09/06	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnf-Tdaf Rtp Ref: 12733191 Info: Text-Rmtinf-ID33191Dealer 34040 See Detail IN Hub EFT History lid: 20230906031101266P1Bopfx00016633641 Recd: 17:21:18 Trn: 0075321249Gd	29,599.86
09/06	Deposit 2080211660	14,035.01
09/06	Orig CO Name: Nissan30905Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000010875747 Eed: 230906 Ind ID: 2000199029 Ind Name: 0005Team Auto Group Direct Deposit Trn: 2490875747Tc	72,150.00
09/06	Orig CO Name: Vw Credit, Inc. Orig ID: 7717581000 Desc Date: 230905 CO Entry Descr: Vw Credit Sec: CCD Trace#: 022000020875757 Eed: 230906 Ind ID: 4381270 Ind Name: Team Auto Group Trn: 2490875757Tc	8,325.00
09/06	Orig CO Name: Acv Audi - 1193 Orig ID: 1472415221 Desc Date: 230906 CO Entry Descr: Payment Sec: CTX Trace#: 022000040875754 Eed: 230906 Ind ID: 103839 Ind Name: 0001Volkswagen of Fr Trn: 2490875754Tc	600.00
09/07	Deposit 2080211661	500.00





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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
09/07	Orig CO Name:Nissan30906Nmac2 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000011581792 Eed:230907 Ind ID:2000201387 Ind Name:0008Team Auto Group Direct Deposit Trn: 2501581792Tc	214,800.00
09/07	Orig CO Name:Vw Credit, Inc. Orig ID:7717581000 Desc Date:230906 CO Entry Descr:Vw Credit Sec:CCD Trace#:022000021581802 Eed:230907 Ind ID:4383120 Ind Name:Team Auto Group Trn: 2501581802Tc	101,027.36
09/07	Orig CO Name:Nissan30906Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000011581805 Eed:230907 Ind ID:2000200524 Ind Name:0005Team Auto Group Direct Deposit Trn: 2501581805Tc	61,050.00
09/07	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230906 CO Entry Descr:DealeFundsec:CCD Trace#:051405512027113 Eed:230907 Ind ID:000046185 Ind Name:Volkswagen of Freehol Trn: 2492027113Tc	26,282.31
09/07	Orig CO Name:Amercredit Fina Orig ID:9862873001 Desc Date:230906 CO Entry Descr:Loan Fundisec:CCD Trace#:021000022027115 Eed:230907 Ind ID:Retail Funding Ind Name:Volkswagen of Freehold Loan Funding Trn: 2492027115Tc	26,207.76
09/07	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012027118 Eed:230907 Ind ID:St-G2Y7G0C4X3P4 Ind Name:Team Auto Group LLC Trn: 2492027118Tc	19,532.57
09/07	Orig CO Name:Bkamerica Orig ID:5941687665 Desc Date:230907 CO Entry Descr:Dir Disb Sec:CCD Trace#:111000025460452 Eed:230907 Ind ID:040555531010000 Ind Name:Volkswagen 40555531010 Trn: 2505460452Tc	12,251.32
09/07	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012027117 Eed:230907 Ind ID:St-A6G6M7L4M8C5 Ind Name:Team Auto Group LLC Trn: 2492027117Tc	8,709.28
09/07	Orig CO Name:Vw Credit, Inc. Orig ID:7717581000 Desc Date:230906 CO Entry Descr:Vw Credit Sec:CCD Trace#:022000021581803 Eed:230907 Ind ID:4384316 Ind Name:Team Auto Group Trn: 2501581803Tc	4,114.27
09/07	Orig CO Name:Acv Audi - 1193 Orig ID:1472415221 Desc Date:230907 CO Entry Descr:Payment Sec:CTX Trace#:022000041581789 Eed:230907 Ind ID:103839 Ind Name:0001Volkswagen of Fr Trn: 2501581789Tc	1,050.00
09/08	Deposit 2080211663	500.00
09/08	Deposit 2080211662	182.59
09/08	Orig CO Name:Volkswagen Group Orig ID:1221585834 Desc Date: CO Entry Descr:1023919429Sec:CCD Trace#:028000084936925 Eed:230908 Ind ID:632523160030568 Ind Name:Volkswagen of Freehold Payout of Credit Balance IN Parts A 0001978511 Obo Vwgoa Paid With Pay 1023919429 Trn: 2504936925Tc	58,269.93
09/08	Orig CO Name:Bbandt Orig ID:5134430012 Desc Date:230907 CO Entry Descr:Fundloan Sec:CCD Trace#:051404264936928 Eed:230908 Ind ID:000000001140253 Ind Name:Team Auto LLC Charles Mcvey Proce Eds Xpm3773572023 Volkswagetaos Trn: 2504936928Tc	41,070.86
09/08	Orig CO Name:Volkswagen Group Orig ID:1221585834 Desc Date: CO Entry Descr:1023919429Sec:CCD Trace#:028000084936923 Eed:230908 Ind ID:632523160030568 Ind Name:Volkswagen of Freehold V23Uacp2 - Vw After Sales CO-Op Pro 0001978538 Obo Vwgoa Paid With Pay 1023919429 Trn: 2504936923Tc	24,643.18
09/08	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000014936921 Eed:230908 Ind ID:St-T9A2B4I8Y1J0 Ind Name:Team Auto Group LLC Trn: 2504936921Tc	10,720.12





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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
09/08	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000014936920 Eed:230908 Ind ID:St-S3F9M1R7D7S0 Ind Name:Team Auto Group LLC Tm: 2504936920Tc	8,641.69
09/08	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000014936919 Eed:230908 Ind ID:St-A2M2P3O0X2B5 Ind Name:Team Auto Group LLC Tm: 2504936919Tc	3,876.41
09/08	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230908 CO Entry Descr:Payment Sec:CTX Trace#:022000045692431 Eed:230908 Ind ID:103839 Ind Name:0001Volkswagen of Fr Tm: 2515692431Tc	398.00
09/08	Orig CO Name:Equity4U Orig ID:1020707859 Desc Date:230908 CO Entry Descr:CI Pmts Sec:PPD Trace#:084106761779216 Eed:230908 Ind ID:4717238 Ind Name:Volkswagen of Freehold Tm: 2511779216Tc	75.00
09/11	Deposit 2080211664	17,335.96
09/11	Orig CO Name:Nissan30908Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000014122322 Eed:230911 Ind ID:2000203439 Ind Name:0009Team Auto Group Direct Deposit Tm: 2544122322Tc	348,750.00
09/11	Orig CO Name:Vw Credit, Inc. Orig ID:7717581000 Desc Date:230908 CO Entry Descr:Vw Credit Sec:CCD Trace#:022000024122320 Eed:230911 Ind ID:4387658 Ind Name:Team Auto Group Tm: 2544122320Tc	31,166.85
09/11	Orig CO Name:Consumer Portfol Orig ID:1330459135 Desc Date:230911 CO Entry Descr:Deal Fund Sec:PPD Trace#:122243332204953 Eed:230911 Ind ID: Ind Name:Volkswagen of Freehold Dealer Funding Tm: 2512204953Tc	30,948.99
09/11	Orig CO Name:Bank of America Orig ID: 160000202 Desc Date:230908 CO Entry Descr:Funded Appsec:PPD Trace#:053000192204959 Eed:230911 Ind ID:64751168 Ind Name:Volkswagen of Freehold Tm: 2512204959Tc	24,697.81
09/11	Orig CO Name:Vw Credit, Inc. Orig ID:7717581000 Desc Date:230908 CO Entry Descr:Vw Credit Sec:CCD Trace#:022000024122319 Eed:230911 Ind ID:4387196 Ind Name:Team Auto Group Tm: 2544122319Tc	23,918.00
09/11	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230911 CO Entry Descr:Payment Sec:CTX Trace#:022000044122314 Eed:230911 Ind ID:103839 Ind Name:0001Volkswagen of Fr Tm: 2544122314Tc	19,175.00
09/11	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000014122317 Eed:230911 Ind ID:St-W8X0Z6F1J9L9 Ind Name:Team Auto Group LLC Tm: 2544122317Tc	10,907.43
09/11	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230908 CO Entry Descr:Dealerfundsec:CCD Trace#:051405512204951 Eed:230911 Ind ID:000046185 Ind Name:Volkswagen of Freehol Tm: 2512204951Tc	5,983.61
09/11	Orig CO Name:AmeriCredit Fina Orig ID:9862873001 Desc Date:230908 CO Entry Descr:Loan Fundisec:CCD Trace#:021000022204957 Eed:230911 Ind ID:Dealer Reserves Ind Name:Volkswagen of Freehold Loan Funding Tm: 2512204957Tc	4,663.47
09/11	Orig CO Name:GM Financial Orig ID:1427821500 Desc Date:230908 CO Entry Descr:Loan Fundisec:CCD Trace#:021000022204955 Eed:230911 Ind ID:Misc Payment Ind Name:Volkswagen of Freehold Loan Funding Tm: 2512204955Tc	1,000.00
09/12	Deposit 2080211666	24,017.18
09/12	Orig CO Name:Wells Fargo Auto Orig ID:9300291646 Desc Date:091123 CO Entry Descr:Purchase Sec:PPD Trace#:091000017633116 Eed:230912 Ind ID:000000267687558 Ind Name:Volkswagen of Freehold Contract Purchase Tm: 2547633116Tc	27,344.70
09/12		25,536.45





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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230911 CO Entry Desc: Dealerfundsec: CCD Trace#: 051405517633114 Eed: 230912 Ind ID: 000046185 Ind Name: Volkswagen of Freehol Trn: 2547633114Tc	
09/12	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000017633118 Eed: 230912 Ind ID: SI-Q9K8M2D6U9V4 Ind Name: Team Auto Group LLC Trn: 2547633118Tc	3,743.14
09/12	Orig CO Name: Acv Audi - 1193 Orig ID: 1472415221 Desc Date: 230912 CO Entry Desc: Payment Sec: CTX Trace#: 022000041878745 Eed: 230912 Ind ID: 103839 Ind Name: 0001Volkswagen of Fr Trn: 2551878745Tc	1,150.00
09/13	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnf-Tdaf Rtp Ref: 12740298 Info: Text-Rmtinf-ID40298Dealer 34040 See Detail IN Hub EFT History Id: 20230913031101266P1Bopfx00017424021 Recd: 17:20:28 Trn: 0081311256Gc	20,823.01
09/13	Deposit 2080211668	34,500.00
09/13	Deposit 2080211667	400.00
09/13	Orig CO Name: Santander Consum Orig ID: 6363149993 Desc Date: 230913 CO Entry Desc: Dlrpmt Sec: CCD Trace#: 231372698351215 Eed: 230913 Ind ID: Ind Name: Team Auto Group LLC 152433258-3Kpf54Ad1Pe612438 Trn: 2568351215Tc	29,539.77
09/13	Orig CO Name: Acv Audi - 1193 Orig ID: 1472415221 Desc Date: 230913 CO Entry Desc: Payment Sec: CTX Trace#: 022000041025951 Eed: 230913 Ind ID: 103839 Ind Name: 0002Volkswagen of Fr Trn: 2561025951Tc	19,449.00
09/13	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000011249809 Eed: 230913 Ind ID: SI-L9C2W8Q4W2W6 Ind Name: Team Auto Group LLC Trn: 2551249809Tc	7,721.76
09/14	Deposit 2080211671	30,000.00
09/14	Deposit 2080211669	26,085.15
09/14	Deposit 2080211670	25,373.00
09/14	Orig CO Name: Vw Credit, Inc. Orig ID: 7717581000 Desc Date: 230913 CO Entry Desc: Vw Credit Sec: CCD Trace#: 022000021850926 Eed: 230914 Ind ID: 4392513 Ind Name: Team Auto Group Trn: 2571850926Tc	201,630.12
09/14	Orig CO Name: Vnb Dealer Orig ID: D221186387 Desc Date: 230913 CO Entry Desc: Funding Sec: CCD Trace#: 021201382635755 Eed: 230914 Ind ID: Kondracki Ind Name: Volkswagen of Freehold Dcp: 2789152 2024 Volkswagen Atlas 4Motion Vin: 1V2Fr2CA4Rc511351 N/A Trn: 2562635755Tc	36,802.17
09/14	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000012635753 Eed: 230914 Ind ID: SI-W4C7P3J2Z0Q0 Ind Name: Team Auto Group LLC Trn: 2562635753Tc	35,017.03
09/14	Orig CO Name: Santander Bank Orig ID: 231237295B Desc Date: 230914 CO Entry Desc: Dlrpmt Sec: CCD Trace#: 231372697079916 Eed: 230914 Ind ID: Ind Name: Team Auto Group LLC 152499434-5N1DIOmm0Lc535608 Trn: 2577079916Tc	33,640.03
09/14	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000012635752 Eed: 230914 Ind ID: SI-G9Z9B0M4R5V4 Ind Name: Team Auto Group LLC Trn: 2562635752Tc	4,892.35
09/14	Orig CO Name: Acv Audi - 1193 Orig ID: 1472415221 Desc Date: 230914 CO Entry Desc: Payment Sec: CTX Trace#: 022000041850928 Eed: 230914 Ind ID: 103839 Ind Name: 0001Volkswagen of Fr Trn: 2571850928Tc	300.00
09/15	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Desc: Dealers Sec: CCD Trace#: 021000029752479 Eed: 230915 Ind	47,101.88



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	ID:10101010488 Ind Name:Team Auto Group LLC Tm: 2579752479Tc	
09/15	Orig CO Name:Vw Credit, Inc. Orig ID:7717581000 Desc Date:230914 CO Entry Descr:Vw Credit Sec:CCD Trace#:022000021980502 Eed:230915 Ind ID:4394270 Ind Name:Team Auto Group Tm: 2581980502Tc	45,123.03
09/15	Orig CO Name:Teachers Federal Orig ID:221475786 Desc Date:091523 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221475789752486 Eed:230915 Ind ID: Ind Name:Team Auto Group LLC Mody - 6012254148 Credit Union Tm: 2579752486Tc	36,767.36
09/15	Orig CO Name:Gls Orig ID:1900772739 Desc Date:230914 CO Entry Descr:Glsfundingsec:CCD Trace#:091000011980499 Eed:230915 Ind ID:000000029982808 Ind Name:Volkswagen of Freehold Gl's App Number 29982808 Dealertrack Tm: 2581980499Tc	19,568.50
09/15	Orig CO Name:Volkswagen Group Orig ID:1221585834 Desc Date: CO Entry Descr:1024117016Sec:CCD Trace#:028000089752481 Eed:230915 Ind ID:632523160031399 Ind Name:Volkswagen of Freehold V23Uda03 - 2023 Q3 Delivery Allowan 0001987758 Obo Vwgoa Paid With Pay 1024117016 Tm: 2579752481Tc	16,888.08
09/15	Orig CO Name:Volkswagen Group Orig ID:1221585834 Desc Date: CO Entry Descr:1024117016Sec:CCD Trace#:028000089752483 Eed:230915 Ind ID:632523160031399 Ind Name:Volkswagen of Freehold Volkswagen CO-Op Program - August 2 0001987763 Obo Vwgoa Paid With Pay 1024117016 Tm: 2579752483Tc	7,812.09
09/15	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230915 CO Entry Descr:Payment Sec:CTX Trace#:022000041980496 Eed:230915 Ind ID:103839 Ind Name:0001Volkswagen of Fr Tm: 2581980496Tc	4,200.00
09/18	Deposit 2080211672	43,795.00
09/18	Deposit 2080211674	18,190.00
09/18	Deposit 2080211673	607.22
09/18	Orig CO Name:Vw Credit, Inc. Orig ID:7717581000 Desc Date:230915 CO Entry Descr:Vw Credit Sec:CCD Trace#:022000021510179 Eed:230918 Ind ID:4395962 Ind Name:Team Auto Group Tm: 2611510179Tc	115,072.19
09/18	Orig CO Name:Nissan30915Nmac1 Orig ID:2953680366 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000011510172 Eed:230918 Ind ID:2000211500 Ind Name:0005Team Auto Group Direct Deposit Tm: 2611510172Tc	84,700.00
09/18	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011510169 Eed:230918 Ind ID:St-H6Q1X5H6C4G7 Ind Name:Team Auto Group LLC Tm: 2611510169Tc	13,730.92
09/18	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011510170 Eed:230918 Ind ID:St-G8N4X3I9I1B0 Ind Name:Team Auto Group LLC Tm: 2611510170Tc	5,664.84
09/19	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnf-Tdaf Rtp Ref: 12745363 Info: Text-Rmtinf-ID45363Dealer 34040 See Detail IN Hub EFT History Iid: 20230919031101266P1BqpfX00018139053 Recd: 15:24:02 Tm: 0286980262GA	19,531.73
09/19	Deposit 2080211676	53,017.45
09/19	Deposit 2080211675	30,770.00
09/19	Deposit 2080211677	1,938.00
09/19	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230918 CO Entry Descr:Dealerfundsec:CCD Trace#:051405518533817 Eed:230919 Ind ID:000046185 Ind Name:Volkswagen of Freehol Tm: 2618533817Tc	53,833.81
09/19		13,359.31



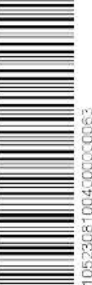


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Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name: Bank of America Orig ID: 160000202 Desc Date: 230918 CO Entry Desc: Funded Appsec: PPD Trace#: 053000198533819 Eed: 230919 Ind ID: 64846804 Ind Name: Volkswagen of Freehold Trn: 2618533819Tc	
09/19	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000018533821 Eed: 230919 Ind D: St-S5D7D3L9F4W2 Ind Name: Team Auto Group LLC Trn: 2618533821Tc	3,016.90
09/19	Orig CO Name: Acv Audi - 1193 Orig ID: 1472415221 Desc Date: 230919 CO Entry Desc: Payment Sec: CTX Trace#: 022000042943588 Eed: 230919 Ind ID: 103839 Ind Name: 0001 Volkswagen of Fr Trn: 2622943588Tc	200.00
09/20	Deposit 2080211678	600.00
09/20	Orig CO Name: Acv Audi - 1193 Orig ID: 1472415221 Desc Date: 230920 CO Entry Desc: Payment Sec: CTX Trace#: 022000042807961 Eed: 230920 Ind ID: 103839 Ind Name: 0002 Volkswagen of Fr Trn: 2632807961Tc	35,375.00
09/20	Orig CO Name: Bank of America Orig ID: 160000202 Desc Date: 230919 CO Entry Desc: Funded Appsec: PPD Trace#: 053000193948106 Eed: 230920 Ind ID: 64851283 Ind Name: Volkswagen of Freehold Trn: 2623948106Tc	31,915.23
09/20	Orig CO Name: Vw Credit, Inc. Orig ID: 7717581000 Desc Date: 230919 CO Entry Desc: Vw Credit Sec: CCD Trace#: 022000022807959 Eed: 230920 Ind ID: 4399068 Ind Name: Team Auto Group Trn: 2632807959Tc	30,744.91
09/20	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230919 CO Entry Desc: Dealerfundsec: CCD Trace#: 051405513948104 Eed: 230920 Ind ID: 000046185 Ind Name: Volkswagen of Freehol Trn: 2623948104Tc	29,449.02
09/21	Deposit 2080211680	36,306.91
09/21	Deposit 2080211679	1,500.00
09/21	Orig CO Name: Vw Credit, Inc. Orig ID: 7717581000 Desc Date: 230920 CO Entry Desc: Vw Credit Sec: CCD Trace#: 022000022121831 Eed: 230921 Ind ID: 4400272 Ind Name: Team Auto Group Trn: 2642121831Tc	143,735.08
09/21	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Desc: Dealers Sec: CCD Trace#: 021000022424709 Eed: 230921 Ind ID: 10101010488 Ind Name: Team Auto Group LLC Trn: 2632424709Tc	45,296.18
09/21	Orig CO Name: Santander Consum Orig ID: 6363149993 Desc Date: 230921 CO Entry Desc: Dirpmt Sec: CCD Trace#: 231372691185984 Eed: 230921 Ind ID: Ind Name: Team Auto Group LLC 152639186-Waud8Af22Kn124802 Trn: 2641185984Tc	33,694.63
09/21	Orig CO Name: Santander Consum Orig ID: 6363149993 Desc Date: 230921 CO Entry Desc: Dirpmt Sec: CCD Trace#: 231372691185986 Eed: 230921 Ind ID: Ind Name: Team Auto Group LLC 152664664-55Swf8Eb8Ku286944 Trn: 2641185986Tc	29,020.17
09/21	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230920 CO Entry Desc: Dealerfundsec: CCD Trace#: 051405512424711 Eed: 230921 Ind ID: 000046185 Ind Name: Volkswagen of Freehol Trn: 2632424711Tc	24,082.89
09/21	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000012424713 Eed: 230921 Ind ID: St-V3V6L8N7Y8D0 Ind Name: Team Auto Group LLC Trn: 2632424713Tc	11,919.52
09/21	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000012424714 Eed: 230921 Ind ID: St-F7G8V2H7S5T5 Ind Name: Team Auto Group LLC Trn: 2632424714Tc	5,291.15
09/22	Deposit 2080211683	26,495.00
09/22	Deposit 2080211681	736.29
09/22		71,416.49



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September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name: Vw Credit, Inc. Orig ID: 7717581000 Desc Date: 230921 CO Entry Desc: Vw Credit Sec: CCD Trace#: 022000022357931 Eed: 230922 Ind ID: 4401840 Ind Name: Team Auto Group Trn: 2652357931Tc	
09/22	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230921 CO Entry Desc: Dealerfundsec: CCD Trace#: 051405511534744 Eed: 230922 Ind ID: 000046185 Ind Name: Volkswagen of Freehol Trn: 2641534744Tc	33,077.07
09/22	Orig CO Name: Acv Audi - 1193 Orig ID: 1472415221 Desc Date: 230922 CO Entry Desc: Payment Sec: CTX Trace#: 022000042357928 Eed: 230922 Ind ID: 103839 Ind Name: 0001Volkswagen of Fr Trn: 2652357928Tc	25,675.00
09/22	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000011534746 Eed: 230922 Ind ID: St-I8U7V6B2I6O2 Ind Name: Team Auto Group LLC Trn: 2641534746Tc	14,847.96
09/22	Orig CO Name: Volkswagen Group Orig ID: 1221585834 Desc Date: CO Entry Desc: 1024312922Sec: CCD Trace#: 028000081534748 Eed: 230922 Ind ID: 632523160032534 Ind Name: Volkswagen of Freehold V23Ucb01 - Vw Cpo Loyalty Bonus 000 1997967 Obo Vwgoa Paid With Payment 1024312922 Trn: 2641534748Tc	14,190.05
09/25	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnf-Tdaf Rtp Ref: 12750588 Info: Text-Rmtinf-ID50588Dealer 34040 See Detail IN Hub EFT History Id: 20230923031101266P1Bopfx00018342580 Recd: 15:15:56 Trn: 0060431266Gd	37,431.87
09/25	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnf-Tdaf Rtp Ref: 12750673 Info: Text-Rmtinf-ID50673Dealer 34040 See Detail IN Hub EFT History Id: 20230923031101266P1Bopfx00018348846 Recd: 17:15:59 Trn: 0049310266Gd	32,021.18
09/25	Deposit 2080211684	36,192.31
09/25	Orig CO Name: Bank of America Orig ID: 160000202 Desc Date: 230922 CO Entry Desc: Funded Appsec: PPD Trace#: 053000197631150 Eed: 230925 Ind ID: 64848123 Ind Name: Volkswagen of Freehold Trn: 2657631150Tc	29,468.86
09/25	Orig CO Name: Vw Credit, Inc. Orig ID: 7717581000 Desc Date: 230922 CO Entry Desc: Vw Credit Sec: CCD Trace#: 022000027416988 Eed: 230925 Ind ID: 4403222 Ind Name: Team Auto Group Trn: 2687416988Tc	26,546.99
09/25	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Desc: Dealers Sec: CCD Trace#: 021000027631148 Eed: 230925 Ind ID: 10101010488 Ind Name: Team Auto Group LLC Trn: 2657631148Tc	20,031.84
09/25	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000017416985 Eed: 230925 Ind D: St-A4R3K4C5I6P1 Ind Name: Team Auto Group LLC Trn: 2687416985Tc	10,268.17
09/25	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000017416986 Eed: 230925 Ind D: St-P0Z8I3D6N6B9 Ind Name: Team Auto Group LLC Trn: 2687416986Tc	5,505.54
09/26	Deposit 2080211685	51,215.00
09/26	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230925 CO Entry Desc: Dealerfundsec: CCD Trace#: 051405518491053 Eed: 230926 Ind ID: 000046185 Ind Name: Volkswagen of Freehol Trn: 2688491053Tc	38,670.00
09/26	Orig CO Name: Santander Consum Orig ID: 6363149993 Desc Date: 230926 CO Entry Desc: Dirpmt Sec: CCD Trace#: 231372691664342 Eed: 230926 Ind ID: Ind Name: Team Auto Group LLC 152223089-4Jgff5Ke0NA037464 Trn: 2691664342Tc	37,567.71
09/26	Orig CO Name: Americredit Fina Orig ID: 9862873001 Desc Date: 230925 CO Entry Desc: Loan Fundisec: CCD Trace#: 021000028491057 Eed: 230926 Ind	34,411.75



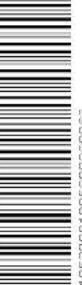


September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	ID:Retail Funding Ind Name:Volkswagen of Freehold Loan Funding Trn: 2688491057Tc	
09/26	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018491055 Eed:230926 Ind ID:St-W2S2J9I3Y8H9 Ind Name:Team Auto Group LLC Trn: 2688491055Tc	4,423.67
09/26	Orig CO Name:Vw Credit, Inc. Orig ID:7717581000 Desc Date:230925 CO Entry Descr:Vw Credit Sec:CCD Trace#:022000022153063 Eed:230926 Ind ID:4404990 Ind Name:Team Auto Group Trn: 2692153063Tc	43.33
09/27	Deposit 2080211686	24,727.00
09/27	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230926 CO Entry Descr:Dealerfundsec:CCD Trace#:051405512094374 Eed:230927 Ind ID:000046185 Ind Name:Volkswagen of Freehold Trn: 2692094374Tc	51,199.18
09/27	Orig CO Name:Santander Consum Orig ID:6363149993 Desc Date:230927 CO Entry Descr:Dirpmt Sec:CCD Trace#:231372693529561 Eed:230927 Ind ID: Ind Name:Team Auto Group LLC 152832383-1Fm5K8F83Egb82279 Trn: 2703529561Tc	17,440.71
09/27	Orig CO Name:Acv Audi - 1193 Orig ID:1472415221 Desc Date:230927 CO Entry Descr:Payment Sec:CTX Trace#:022000040668719 Eed:230927 Ind ID:103839 Ind Name:0001Volkswagen of Fr Trn: 2700668719Tc	4,250.00
09/28	Deposit 2073306535	17,061.00
09/28	Orig CO Name:Bank of America Orig ID: 160000202 Desc Date:230927 CO Entry Descr:Funded Appsec:FPD Trace#:053000198556898 Eed:230928 Ind ID:64949986 Ind Name:Volkswagen of Freehold Trn: 2708556898Tc	30,952.40
09/28	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018556896 Eed:230928 Ind ID:St-Y9W2Y002W8H0 Ind Name:Team Auto Group LLC Trn: 2708556896Tc	15,808.00
09/28	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018556895 Eed:230928 Ind ID:St-H6F7U9Q2W4R5 Ind Name:Team Auto Group LLC Trn: 2708556895Tc	15,036.20
09/28	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018556894 Eed:230928 Ind ID:St-X1Q2Y3N4A6S5 Ind Name:Team Auto Group LLC Trn: 2708556894Tc	6,285.31
09/29	Deposit 2073306536	12.48
09/29	Orig CO Name:Nissan30928Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000019710982 Eed:230929 Ind ID:2000225919 Ind Name:0010Team Auto Group Direct Deposit Trn: 2729710982Tc	292,400.00
09/29	Orig CO Name:Volkswagen Group Orig ID:1221585834 Desc Date: CO Entry Descr:1024489331Sec:CCD Trace#:028000088002769 Eed:230929 Ind ID:632523160033418 Ind Name:Volkswagen of Freehold Volkswagen CO-Op Program - Septembe 0002007670 Obo Vwgoa Paid With Pay 1024489331 Trn: 2718002769Tc	6,744.43
09/29	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018002767 Eed:230929 Ind ID:St-Y3Z7G4X1B2C4 Ind Name:Team Auto Group LLC Trn: 2718002767Tc	5,196.88
09/29	Orig CO Name:Volkswagen Group Orig ID:1221585834 Desc Date: CO Entry Descr:1024489331Sec:CCD Trace#:028000088002771 Eed:230929 Ind ID:632523160033418 Ind Name:Volkswagen of Freehold V23Uacp2 - Vw After Sales CO-Op Pro 0002007655 Obo Vwgoa Paid With Pay 1024489331 Trn: 2718002771Tc	4,373.73



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September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
Total Deposits and Additions		\$4,455,260.44

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
8777	09/06	\$2,208.99	106086 *	09/01	1,000.00
8787 *	09/28	1,538.31	106092 *	09/01	23,415.60
8867 *	09/19	11,579.65	106093	09/05	28,143.60
8869 *	09/01	1,814.68	106102 *	09/11	13,127.84
8870	09/01	130.50	106103	09/27	20,271.45
8871	09/06	92.00	106104	09/22	47,111.83
8872	09/06	1,290.36	106105	09/27	16,647.60
8873	09/06	122.00	106106	09/22	16,202.30
8874	09/06	1,432.62	106107	09/27	31,220.75
8876 *	09/06	1,746.60	106108	09/25	21,777.20
8877	09/06	4,413.81	106110 *	09/27	23,669.20
8879 *	09/06	1,678.48	106111	09/25	25,769.75
8880	09/06	58.00	106113 *	09/25	23,238.94
8881	09/06	2,406.50	106115 *	09/22	22,872.45
8882	09/07	2,190.88	106116	09/29	11,608.00
8883	09/07	2,252.69	106117	09/26	35,525.99
8887 *	09/15	9,942.04	106118	09/25	24,500.00
8888	09/13	2,282.99	106123 *	09/20	7,046.38
8889	09/13	3,704.92	106125 *	09/25	6,000.00
8890	09/26	3,973.07	106127 *	09/25	250.00
8894 *	09/20	1,620.67	106128	09/19	5,000.00
8895	09/20	469.25	106129	09/12	91.83
105974 *	09/06	30,361.66	106130	09/08	43.48
105988 *	09/01	25,987.50	106133 *	09/07	918.25
106006 *	09/12	2,300.00	106135 *	09/20	2,926.50
106019 *	09/05	7,076.41	106138 *	09/08	1,975.00
106020	09/01	18,974.00	106141 *	09/14	958.23
106021	09/08	780.75	106145 *	09/21	31,619.61
106022	09/01	1,326.34	106147 *	09/15	20,480.91
106051 *	09/01	27,907.00	106156 *	09/28	500.00
106061 *	09/05	3,322.69	106157	09/21	173.99
106070 *	09/05	200.00	106160 *	09/22	5,100.00





September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
106163 *	09/22	1,000.00	106177 *	09/20	2,700.00
106169 *	09/28	14,347.71	106178	09/21	1,500.00
106170	09/20	2,700.00	106202 *	09/26	2,700.00
106171	09/20	500.00	106208 *	09/27	760.00
106172	09/22	639.85	106211 *	09/28	37,524.07
106174 *	09/25	1,440.84			
<b>Total Checks Paid</b>					<b>\$760,184.51</b>

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Simple Auto Inc Flushing NY 11367 US Imad: 0901B1Qgc06C002817 Trn: 3008513244Es	\$600.00
09/01	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Imad: 0901B1Qgc05C003191 Trn: 3269303244Es	5,000.00
09/01	Orig CO Name: Asf, Dba Insperi Orig ID: 2760487432 Desc Date: 230831 CO Entry Descr Payroll Sec: CCD Trace#: 111000023501884 Eed: 230901 Ind ID: 0004840900 Ind Name: Team Auto Group Ty Trn: 2443501884Tc	45,611.14
09/01	Orig CO Name: Manheim Orig ID: 1581936030 Desc Date: CO Entry Descr ACH Paymntsec: CCD Trace#: 091000013501881 Eed: 230901 Ind ID: ACH4599735 Ind Name: Team Auto Group LLC Inv# 67287701 5473943 1V2He2CA8 PC20613123Volksatlas Trn: 2443501881Tc	38,718.00
09/01	Orig CO Name: Manheim Orig ID: 1581936030 Desc Date: CO Entry Descr ACH Paymntsec: CCD Trace#: 091000013501870 Eed: 230901 Ind ID: ACH4595897 Ind Name: Team Auto Group LLC Inv# 67239451 5473943 1V2Tr2CA3 Mc50581321Volksatlas Trn: 2443501870Tc	30,576.00
09/01	Orig CO Name: Manheim Orig ID: 1581936030 Desc Date: CO Entry Descr ACH Paymntsec: CCD Trace#: 091000013501876 Eed: 230901 Ind ID: ACH4595920 Ind Name: Team Auto Group LLC Inv# 67239735 5473943 1V2Br2CA9 Mc50235221Volksatlas Trn: 2443501876Tc	28,021.00
09/01	Orig CO Name: Manheim Orig ID: 1581936030 Desc Date: CO Entry Descr ACH Paymntsec: CCD Trace#: 091000013501874 Eed: 230901 Ind ID: ACH4595928 Ind Name: Team Auto Group LLC Inv# 67239641 5473943 1V2Re2CA1 Mc21373121Volksatlas Trn: 2443501874Tc	27,702.00
09/01	Orig CO Name: Manheim Orig ID: 1581936030 Desc Date: CO Entry Descr ACH Paymntsec: CCD Trace#: 091000013501872 Eed: 230901 Ind ID: ACH4595925 Ind Name: Team Auto Group LLC Inv# 67239497 5473943 1V2Rr2CA1 Mc52179321Volksatlas Trn: 2443501872Tc	27,690.00
09/01	Orig CO Name: Account Services Orig ID: 1274135407 Desc Date: 083123 CO Entry Descr Cash Transsec: CCD Trace#: 111000023501886 Eed: 230901 Ind ID: (855) 636-9502 Ind Name: Team Auto Group LLC Technology Finan*855-636-9502* Agree Ement Number 936-8162087-002\ Trn: 2443501886Tc	2,131.27
09/01	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Descr NJ Sec: CTX Trace#: 011500123501879 Eed: 230901 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2443501879Tc	602.40
09/05	Online Transfer To Chk.....5518 Transaction# 18358692392	115,000.00



September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/05	Orig CO Name: Utica Mutual Ins Orig ID: 1222528269 Desc Date: 230901 CO Entry Descr: Web Pay Sec: CCD Trace#: 051000016543309 Eed: 230905 Ind ID: 000001563422871 Ind Name: Team Auto Group Trn: 2486543309Tc	21,976.00
09/05	Orig CO Name: Centra Funding R Orig ID: 4814140291 Desc Date: 230904 CO Entry Descr: Leasechg Sec: CCD Trace#: 091000016543305 Eed: 230905 Ind ID: 235 Ind Name: Team Auto Group LLC 000000000000000000660 Trn: 2486543305Tc	4,869.78
09/05	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 230831 CO Entry Descr: Merch Fee Sec: CCD Trace#: 042000016543307 Eed: 230905 Ind ID: 8038455963 Ind Name: Volkswagen 000000000000 Merchant Activity Trn: 2486543307Tc	46.45
09/05	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Descr: NJ Sec: CTX Trace#: 011500126543303 Eed: 230905 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2486543303Tc	23.22
09/06	Orig CO Name: Verizon Wireless Orig ID: 6223344794 Desc Date: 230906 CO Entry Descr: Payments Sec: CCD Trace#: 021000029556785 Eed: 230906 Ind ID: 034236856400001 Ind Name: 0000000034236856400001 Trn: 2489556785Tc	328.54
09/06	Orig CO Name: Vw Credit, Inc. Orig ID: 1382362409 Desc Date: 021227 CO Entry Descr: Vw Paymentsec: CCD Trace#: 021000027019098 Eed: 230906 Ind ID: 7205380 Ind Name: Team Auto Group Trn: 2497019098Tc	48,958.11
09/06	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Descr: NJ Sec: CTX Trace#: 011500127019096 Eed: 230906 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2497019096Tc	15.48
09/06	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Descr: NJ Sec: CTX Trace#: 011500127019102 Eed: 230906 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2497019102Tc	11.61
09/06	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Descr: NJ Sec: CTX Trace#: 011500127019100 Eed: 230906 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2497019100Tc	7.74
09/07	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230907 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000022008887 Eed: 230907 Ind ID: 731662 Ind Name: Team Auto Group LLC Trn: 2502008887Tc	5,725.00
09/07	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Descr: NJ Sec: CTX Trace#: 011500122008885 Eed: 230907 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2502008885Tc	2,577.61
09/08	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Simple Auto Inc Flushing NY 11367 US Imad: 0908B1Qgc04C001753 Trn: 3084533251Es	600.00
09/08	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Imad: 0908B1Qgc07C005046 Trn: 3084473251Es	5,000.00
09/08	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230908 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000021254125 Eed: 230908 Ind ID: 732234 Ind Name: Team Auto Group LLC Trn: 2511254125Tc	686,160.00
09/08	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230908 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000021254126 Eed: 230908 Ind ID: 732235 Ind Name: Team Auto Group LLC Trn: 2511254126Tc	87,513.00
09/08	Orig CO Name: Asf, DbA Insperi Orig ID: 2760487432 Desc Date: 230907 CO Entry Descr: Payroll Sec: CCD Trace#: 111000021254123 Eed: 230908 Ind ID: 0004840900 Ind Name: Team Auto Group Ty Trn: 2511254123Tc	47,107.40



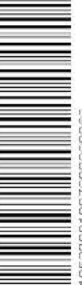


September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/08	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Descr NJ Sec: CTX Trace#: 011500121254121 Eed: 230908 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2511254121Tc	11.61
09/11	Orig CO Name: Nesna Mitu/Affi Orig ID: 7360729375 Desc Date: SEP 10 CO Entry Descr: Nesna Sec: CCD Trace#: 021000022879765 Eed: 230911 Ind ID: Sb30023 Ind Name: Team Auto Group Trn: 2512879765Tc	14,789.00
09/11	Online Transfer To Chk ...6362 Transaction#: 18414828913	100,000.00
09/11	Online Transfer To Chk ...5518 Transaction#: 18414853394	50,000.00
09/11	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230911 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000025825652 Eed: 230911 Ind ID: 732738 Ind Name: Team Auto Group LLC Trn: 2545825652Tc	204,722.00
09/12	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230912 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000027102921 Eed: 230912 Ind ID: 733278 Ind Name: Team Auto Group LLC Trn: 2557102921Tc	24,625.00
09/12	Orig CO Name: Manheim Orig ID: 1581936030 Desc Date: CO Entry Descr ACH Paymntsec: CCD Trace#: 091000017102914 Eed: 230912 Ind ID: ACH4323123 Ind Name: Team Auto Group LLC Inv# 67606538 5473943 3Vwcb7Ax3 Lm01002920Volkstigua Trn: 2557102914Tc	17,975.00
09/12	Orig CO Name: Manheim Orig ID: 1581936030 Desc Date: CO Entry Descr ACH Paymntsec: CCD Trace#: 091000017102916 Eed: 230912 Ind ID: ACH4623533 Ind Name: Team Auto Group LLC Inv# 167431034 5473943 3Vwcb7Bu0 Lm07685120Volksjetta Trn: 2557102916Tc	12,068.00
09/12	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Descr NJ Sec: CTX Trace#: 011500127102919 Eed: 230912 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2557102919Tc	968.77
09/12	Orig CO Name: Sunbit, Inc. Orig ID: 6810766863 Desc Date: 230910 CO Entry Descr: Payment Sec: PPD Trace#: 091000017102910 Eed: 230912 Ind ID: 20401 Ind Name: Volkswagen of Freehold Trn: 2557102910Tc	200.00
09/12	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Descr NJ Sec: CTX Trace#: 011500127102912 Eed: 230912 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2557102912Tc	30.96
09/13	Orig CO Name: Wright Express Orig ID: 0841425616 Desc Date: 230912 CO Entry Descr: Fleet Debisec: CCD Trace#: 071000262051384 Eed: 230913 Ind ID: 9100010589553 Ind Name: Team Auto Group Trn: 2552051384Tc	6,888.06
09/13	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230913 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000026764333 Eed: 230913 Ind ID: 733806 Ind Name: Team Auto Group LLC Trn: 2566764333Tc	82,450.00
09/13	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Descr NJ Sec: CTX Trace#: 011500126764328 Eed: 230913 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2566764328Tc	5,034.78
09/13	Orig CO Name: Vw Credit, Inc. Orig ID: 1382362409 Desc Date: 021227 CO Entry Descr: Vw Paymentsec: CCD Trace#: 021000026764331 Eed: 230913 Ind ID: 7205380 Ind Name: Team Auto Group Trn: 2566764331Tc	539.94
09/13	Orig CO Name: Vw Credit, Inc. Orig ID: 1382362409 Desc Date: 021227 CO Entry Descr: Vw Paymentsec: CCD Trace#: 021000026764330 Eed: 230913 Ind ID: 7205380 Ind Name: Team Auto Group Trn: 2566764330Tc	4.00
09/14	Orig CO Name: Vw Credit, Inc. Orig ID: 1382362409 Desc Date: 021227 CO Entry Descr: Vw Paymentsec: CCD Trace#: 021000023370484 Eed: 230914 Ind ID: 7205380 Ind Name: Team Auto Group Trn: 2563370484Tc	32,357.11
09/14	Orig CO Name: Vw Credit, Inc. Orig ID: 1382362409 Desc Date: 021227 CO Entry Descr: Vw Paymentsec: CCD Trace#: 021000023370483 Eed: 230914 Ind ID: 7205380 Ind Name: Team Auto Group Trn: 2563370483Tc	27,363.77





September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/14	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr ACH Paymntsec:CCD Trace#:091000013097124 Eed:230914 Ind ID:ACH4328809 Ind Name:Team Auto Group LLC Inv#67684970 15473943 Waudlaf25 Ln04817520Audi S6 Trn: 2573097124Tc	43,295.00
09/14	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr ACH Paymntsec:CCD Trace#:091000013097126 Eed:230914 Ind ID:ACH4328810 Ind Name:Team Auto Group LLC Inv#67684876 15473943 1V2Hp2CA9 Mc52622521Volksatlas Trn: 2573097126Tc	24,724.00
09/14	Orig CO Name:Ascentiumcapital Orig ID:9176794002 Desc Date:230913 CO Entry Descr Leasechg Sec:CCD Trace#:052000013097129 Eed:230914 Ind ID:156028 Ind Name:Team Auto Group LLC 000000000000050776 Trn: 2573097129Tc	3,906.69
09/14	Orig CO Name:Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr NJ Sec:CTX Trace#:011500123097131 Eed:230914 Ind ID:1164467 Ind Name:0000Team Auto Group Direct Debiting Trn: 2573097131Tc	11.61
09/15	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Imad: 0915B1Qgc06C002446 Trn: 3116283258Es	5,000.00
09/15	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Simple Auto Inc Flushing NY 11367 US Imad: 0915B1Qgc03C002414 Trn: 3115983258Es	600.00
09/15	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230914 CO Entry Descr Payroll Sec:CCD Trace#:111000020847120 Eed:230915 Ind ID:0004840900 Ind Name:Team Auto Group Ty Trn: 2570847120Tc	58,528.56
09/15	Orig CO Name:Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr NJ Sec:CTX Trace#:011500128329934 Eed:230915 Ind ID:1164467 Ind Name:0000Team Auto Group Direct Debiting Trn: 2588329934Tc	15.48
09/18	Online Transfer To Chk ...3157 Transaction#: 18476545522	7,662.73
09/18	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230918 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023213412 Eed:230918 Ind ID:735276 Ind Name:Team Auto Group LLC Trn: 2613213412Tc	219,242.00
09/18	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230918 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023213413 Eed:230918 Ind ID:735277 Ind Name:Team Auto Group LLC Trn: 2613213413Tc	149,550.00
09/18	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230918 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023213411 Eed:230918 Ind ID:735275 Ind Name:Team Auto Group LLC Trn: 2613213411Tc	102,758.00
09/18	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr ACH Paymntsec:CCD Trace#:091000013213415 Eed:230918 Ind ID:ACH4337602 Ind Name:Team Auto Group LLC Inv#67815078 15473943 1V21E2CA2 Lc21866020Volksatlas Trn: 2613213415Tc	24,158.00
09/18	Orig CO Name:Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr NJ Sec:CTX Trace#:011500123213418 Eed:230918 Ind ID:1164467 Ind Name:0000Team Auto Group Direct Debiting Trn: 2613213418Tc	3.87
09/18	Online Transfer To Chk ...6362 Transaction#: 18481871404	50,000.00
09/18	Orig CO Name:Njcar Dsp Orig ID:1221151290 Desc Date: CO Entry Descr Cash Conc Sec:CCD Trace#:043000091553577 Eed:230918 Ind ID:00871N Ind Name:Vw Freehold 7794 BB\ SYnjca Trn: 2611553577Tc	610.00
09/19	Online Transfer To Chk ...6362 Transaction#: 18484958047	50,000.00



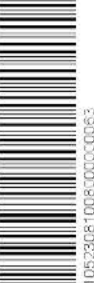


September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/19	Orig CO Name Dealertrack Orig ID:4013137Zst Desc Date:230919 CO Entry Descr:Purchase Sec:CCD Trace#:122043482534048 Eed:230919 Ind ID:106434133 Ind Name:Volkswagen of Freehold 9163685303 Trn: 2622534048Tc	46,610.76
09/19	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr:ACH Paymntsec:CCD Trace#:091000012534051 Eed:230919 Ind ID:ACH4642148 Ind Name:Team Auto Group LLC Inv#67854907 \5473943 WA1C4Ary4 M201105721Audi Sq5 Trn: 2622534051Tc	42,081.00
09/19	Orig CO Name Dealertrack Orig ID:4013137Zst Desc Date:230919 CO Entry Descr:Purchase Sec:CCD Trace#:122043482534049 Eed:230919 Ind ID:106434721 Ind Name:Volkswagen of Freehold 9163685303 Trn: 2622534049Tc	18,089.93
09/19	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr:NJ Sec:CTX Trace#:011500123311840 Eed:230919 Ind ID:1164467 Ind Name:0000Team Auto Group Direct Debiting Trn: 2623311840Tc	19.35
09/19	Orig CO Name:Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr:NJ Sec:CTX Trace#:011500123311838 Eed:230919 Ind ID:1164467 Ind Name:0000Team Auto Group Direct Debiting Trn: 2623311838Tc	7.74
09/20	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr:ACH Paymntsec:CCD Trace#:091000018242149 Eed:230920 Ind ID:ACH4645733 Ind Name:Team Auto Group LLC Inv#67887574 \5473943 Wauanof53 Ka09864119Audi A5 Trn: 2638242149Tc	24,821.00
09/20	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr:ACH Paymntsec:CCD Trace#:091000018242147 Eed:230920 Ind ID:ACH4645437 Ind Name:Team Auto Group LLC Inv#67883435 \5473943 1V2Mc2CA3 Lc20718420Volksatlas Trn: 2638242147Tc	24,018.00
09/20	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr:ACH Paymntsec:CCD Trace#:091000018242151 Eed:230920 Ind ID:ACH4645618 Ind Name:Team Auto Group LLC Inv#67886412 \5473943 3Vv2B7Ax3 Lm03825220Volkstigua Trn: 2638242151Tc	15,536.00
09/20	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr:ACH Paymntsec:CCD Trace#:091000018242154 Eed:230920 Ind ID:ACH4647275 Ind Name:Team Auto Group LLC Inv#67907541 \5473943 3Vwv57Bu1 Mm02643621Volksjetta Trn: 2638242154Tc	13,326.00
09/20	Orig CO Name:Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr:NJ Sec:CTX Trace#:011500128242145 Eed:230920 Ind ID:1164467 Ind Name:0000Team Auto Group Direct Debiting Trn: 2638242145Tc	27.09
09/21	Orig CO Name:Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr:NJ Sec:CTX Trace#:011500123121543 Eed:230921 Ind ID:1164467 Ind Name:0000Team Auto Group Direct Debiting Trn: 2643121543Tc	11.61
09/21	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230920 CO Entry Descr:Payroll Sec:CCD Trace#:111000029182985 Eed:230921 Ind ID:0004840900 Ind Name:Team Auto Group Ty Trn: 2649182985Tc	79,368.08
09/22	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Imad: 0922B1Qgc04C002014 Trn: 3112333265Es	5,000.00
09/22	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Simple Auto Inc Flushing NY 11367 US Imad: 0922B1Qgc04C002016 Trn: 3112113265Es	600.00
09/22	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr:NJ Sec:CTX Trace#:011500127063159 Eed:230922 Ind ID:1164467 Ind Name:0000Team Auto Group Direct Debiting Trn: 2657063159Tc	2,343.76





September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/22	Orig CO Name: Asf, Dba Insperi Orig ID: 2760487432 Desc Date: 230921 CO Entry Desc: Payroll Sec: CCD Trace#: 111000027063157 Eed: 230922 Ind ID: 0004840900 Ind Name: Team Auto Group Ty Trn: 2657063157Tc	1,727.49
09/22	Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba: 021200025 Aberdeen NJ 07747 US Ben: Aif Kar Consulting Inc Jackson NJ 08527 US Ref: Time/10:33 Imad: 0922B1Qgc08C017262 Trn: 3232763265Es	20,953.00
09/25	Orig CO Name: Eb Employee Solu Orig ID: 1383931703 Desc Date: CO Entry Desc: Diffcard Sec: CCD Trace#: 053101128302275 Eed: 230925 Ind ID: Team Auto Ind Name: DC Team Auto Group Diff Card Trn: 2658302275Tc	128.75
09/25	Orig CO Name: Manheim Orig ID: 1581936030 Desc Date: CO Entry Desc: ACH Paymntsec: CCD Trace#: 091000017331289 Eed: 230925 Ind ID: ACH4658034 Ind Name: Team Auto Group LLC Inv# 167880297 \5473943 1V2Hp2CA2 Mc52587121Volkstigma Trn: 2687331289Tc	24,420.00
09/25	Orig CO Name: Manheim Orig ID: 1581936030 Desc Date: CO Entry Desc: ACH Paymntsec: CCD Trace#: 091000017331287 Eed: 230925 Ind ID: ACH4658041 Ind Name: Team Auto Group LLC Inv# 167880437 \5473943 3Vv0B7Ax8 Lm13250620Volkstigma Trn: 2687331287Tc	14,597.00
09/25	Orig CO Name: Mbi Orig ID: 1383261866 Desc Date: 230922 CO Entry Desc: Setl Sec: CCD Trace#: 071000287331294 Eed: 230925 Ind ID: Med-I-Bank Ind Name: Med-I-Bank Trn: 2687331294Tc	83.23
09/25	Orig CO Name: Mbi Orig ID: 1383261866 Desc Date: 230923 CO Entry Desc: Setl Sec: CCD Trace#: 071000287331292 Eed: 230925 Ind ID: Med-I-Bank Ind Name: Med-I-Bank Trn: 2687331292Tc	18.18
09/25	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Desc: NJ Sec: CTX Trace#: 011500127331285 Eed: 230925 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2687331285Tc	15.48
09/26	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Desc: NJ Sec: CTX Trace#: 011500123172094 Eed: 230926 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2693172094Tc	990.88
09/26	Orig CO Name: Dt Reg & Titling Orig ID: 2061286752 Desc Date: CO Entry Desc: NJ Sec: CTX Trace#: 011500123172092 Eed: 230926 Ind ID: 1164467 Ind Name: 0000Team Auto Group Direct Debiting Trn: 2693172092Tc	3.87
09/26	Online Transfer To Chk ...6362 Transaction#: 18546110181	150,000.00
09/26	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230926 CO Entry Desc: Wls Pmt Sec: CCD Trace#: 021000024326460 Eed: 230926 Ind ID: 738225 Ind Name: Team Auto Group LLC Trn: 2694326460Tc	392,109.00
09/26	Orig CO Name: Manheim Orig ID: 1581936030 Desc Date: CO Entry Desc: ACH Paymntsec: CCD Trace#: 091000014326468 Eed: 230926 Ind ID: ACH4662797 Ind Name: Team Auto Group LLC Inv# 68100948 \5473943 3Vv2B7Ax6 Lm15084920Volkstigma Trn: 2694326468Tc	15,855.00
09/26	Orig CO Name: Manheim Orig ID: 1581936030 Desc Date: CO Entry Desc: ACH Paymntsec: CCD Trace#: 091000014326466 Eed: 230926 Ind ID: ACH4662827 Ind Name: Team Auto Group LLC Inv# 68100898 \5473943 3Vv2B7Ax2 Lm07769020Volkstigma Trn: 2694326466Tc	15,746.00
09/26	Orig CO Name: Manheim Orig ID: 1581936030 Desc Date: CO Entry Desc: ACH Paymntsec: CCD Trace#: 091000014326462 Eed: 230926 Ind ID: ACH4662800 Ind Name: Team Auto Group LLC Inv# 68100927 \5473943 3Vv2B7Ax5 Km08584619Volkstigma Trn: 2694326462Tc	13,325.00





September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/26	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr ACH Paymntsec:CCD Trace#:091000014326464 Eed:230926 Ind ID:ACH4663106 Ind Name:Team Auto Group LLC Inv#68103609 15473943 3Vwcb7Bu9 Lm03185820Volksjetta Trn: 2694326464Tc	13,094.00
09/27	Orig CO Name:Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr NJ Sec:CTX Trace#:011500121586008 Eed:230927 Ind ID:1164467 Ind Name:0000Team Auto Group Direct Debiting Trn: 2701586008Tc	19.35
09/27	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230927 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023579406 Eed:230927 Ind ID:738772 Ind Name:Team Auto Group LLC Trn: 2703579406Tc	43,651.16
09/27	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr ACH Paymntsec:CCD Trace#:091000013579399 Eed:230927 Ind ID:ACH4665156 Ind Name:Team Auto Group LLC Inv#68124914 15473943 1V2Kp2CA0 Mc50495821Volksatlas Trn: 2703579399Tc	25,378.00
09/27	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr ACH Paymntsec:CCD Trace#:091000013579401 Eed:230927 Ind ID:ACH4665358 Ind Name:Team Auto Group LLC Inv#68126249 15473943 Wauenaf43 LA05027820Audi A4 Trn: 2703579401Tc	24,837.00
09/27	Orig CO Name:Optimum 7864 Orig ID:9078640001 Desc Date:092723 CO Entry Descr Cable Pmntsec:PPD Trace#:021000023579404 Eed:230927 Ind ID:16790502 Ind Name:T Auto Group Trn: 2703579404Tc	1,175.66
09/28	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230927 CO Entry Descr Payroll Sec:CCD Trace#:111000024636737 Eed:230928 Ind ID:0004840900 Ind Name:Team Auto Group Ty Trn: 2714636737Tc	47,558.15
09/28	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr ACH Paymntsec:CCD Trace#:091000014636732 Eed:230928 Ind ID:ACH4670118 Ind Name:Team Auto Group LLC Inv#68202990 15473943 WA1Baafy8 M200632121Audi Q5 Trn: 2714636732Tc	30,633.00
09/28	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr ACH Paymntsec:CCD Trace#:091000014636729 Eed:230928 Ind ID:ACH4668357 Ind Name:Team Auto Group LLC Inv#68179634 15473943 1V2Mc2CA9 Lc20703020Volksatlas Trn: 2714636729Tc	24,253.00
09/28	Orig CO Name:Premier Dealer Orig ID:6201833707 Desc Date:230927 CO Entry Descr Web Pay Sec:CCD Trace#:242071754636735 Eed:230928 Ind ID:Premieradm Ind Name:Volkswagen of Freehold 8008868176 Trn: 2714636735Tc	1,569.00
09/28	Orig CO Name:Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr NJ Sec:CTX Trace#:011500124636727 Eed:230928 Ind ID:1164467 Ind Name:0000Team Auto Group Direct Debiting Trn: 2714636727Tc	11.61
09/29	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Simple Auto Inc Flushing NY 11367 US Imad: 0929B1Qgc08C007714 Trn: 3268783272Es	600.00
09/29	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Imad: 0929B1Qgc05C010736 Trn: 3268743272Es	5,000.00
09/29	Orig CO Name:Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr NJ Sec:CTX Trace#:011500121081996 Eed:230929 Ind ID:1164467 Ind Name:0000Team Auto Group Direct Debiting Trn: 2721081996Tc	402.20
09/29	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr ACH Paymntsec:CCD Trace#:091000019989830 Eed:230929 Ind ID:ACH4672131 Ind Name:Team Auto Group LLC Inv#68250858 15473943 3Vv2B7Axx Lm12467420Volkstigua Trn: 2729989830Tc	16,572.00

**Total Electronic Withdrawals****\$3,709,263.02**



September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
09/15	Account Analysis Settlement Charge	\$591.78
Total Other Withdrawals, Fees & Charges		\$591.78

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
09/01	\$256,337.10	09/18	464,040.10
09/05	411,255.53	09/19	466,318.87
09/06	440,832.90	09/20	498,712.14
09/07	902,693.34	09/21	666,885.38
09/08	221,879.88	09/22	729,772.56
09/11	357,788.16	09/25	784,999.95
09/12	381,320.07	09/26	308,008.60
09/13	392,848.92	09/27	217,995.32
09/14	653,972.36	09/28	145,203.38
09/15	736,274.53	09/29	419,748.70

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

## STOP PAYMENT RENEWAL NOTICE

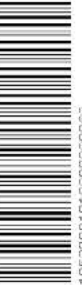
ACCOUNT NUMBER

BANK NUMBER

302

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000053-01	12/02/21	12/02/23	102147	\$9,135.12
<input type="checkbox"/>	0000054-01	12/10/21	12/10/23	101933	\$46,619.39
<input type="checkbox"/>	0000055-01	12/29/21	12/29/23	102131	\$24,268.64
<input type="checkbox"/>	0000067-01	12/08/22	12/08/23	104431	\$3,995.00



Team Auto Group LLC  
Dba Volkswagen of Freehold  
4360 US Highway 9  
Freehold NJ 07728-8361

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051



September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

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